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Enabling poor rural people
to overcome poverty

Report on the status of contributions to the Ninth Replenishment of IFAD's Resources

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For: Information

Report on the status of contributions to the Ninth Replenishment of IFAD's Resources

1. For the information of the Governing Council, the present document contains the following annexes:
 - Annex I Summary of the status of contributions to the Ninth Replenishment as at 30 September 2012
 - Annex II Status of Member States' contributions to the Ninth Replenishment as at 30 September 2012
2. As shown in the summary table in annex I of this report, total pledges as at 30 September 2012, including complementary contributions, amounted to US\$1,404,948,444 equivalent, corresponding to 94 per cent of the Ninth Replenishment target of US\$1.5 billion. Member States that have not yet pledged and those intending to increase their contribution are being urged to communicate their pledges to the Fund as soon as possible.
3. Annex II shows the details of Member States' contributions to the Ninth Replenishment as at 30 September 2012.
4. As at 30 September 2012, instruments of contribution deposited amounted to US\$425.7 million or 30 per cent of pledges. Member States whose instruments of contribution have not yet been deposited are being requested to take the necessary action.
5. As at 30 September 2012, advance payments for the Ninth Replenishment had been received from Member States in an amount totalling US\$85.2 million equivalent, or 6 per cent of pledges.

Summary of the status of contributions to the Ninth Replenishment

As at 30 September 2012

	<i>Contributions excluding complementary contributions</i>		<i>Complementary contributions</i>		<i>Total contributions, including complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>Percentage of pledges^a</i>	<i>US\$ equivalent</i>	<i>Percentage of pledges^a</i>	<i>US\$ equivalent</i>	<i>Percentage of pledges^a</i>
Total pledges	1 046 989 668		357 958 776		1 404 948 444	94
Instruments of contribution						
Instruments of contribution deposited	380 569 717		-		380 569 717	
Cash payments not supported by instruments of contribution ^b	1 129 228		20 347 514		21 476 742	
Promissory note payments not supported by instruments of contribution ^b	23 650 000		-		23 650 000	
Total instruments of contribution, including payments in cash and promissory notes not supported by instruments of contribution	405 638 945	39	20 347 514	6	425 696 459	30
Payments received						
Cash payments received	2 796 227		20 347 514		23 143 741	
Promissory notes received	62 091 825		0		62 091 825	
Total payments received	64 888 052	6	20 347 514	6	85 235 566	6

^a Percentage of pledges as at 22 August 2012 converted into instruments of contribution as at the date of this report, excluding complementary contributions, i.e. US\$1,045,754,668.

^b Percentage of pledges as at 22 August 2012 converted into instruments of contribution as at the date of this report, including complementary contributions, i.e. US\$1,403,713,444.

Status of Member States' contributions to the Ninth Replenishment As at 30 September 2012

Country	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date		US\$ equiv. ^c	Promissory note		Cash
						Date	US\$ equiv. ^c	Date	US\$ equiv.
Afghanistan		-	-						
Albania		-	-						
Algeria	US\$	10 000 000	10 000 000						
Angola		-	-						
Antigua and Barbuda		-	-						
Argentina	US\$	7 500 000	7 500 000						
Armenia		-	-						
Austria ^f	EUR	16 000 000	22 889 843						
Azerbaijan	US\$	100 000	100 000		100			4 Jun 12	100 000
Bahamas (The)		-	-						
Bangladesh	US\$	650 000	650 000		100	2 Feb 12	650 000		
Barbados		-	-						
Belgium ⁱ	EUR	30 000 000	42 918 455						
Belize		-	-						
Benin		-	-						
Bhutan		-	-						
Bolivia (Plurinational State of)		-	-						
Bosnia and Herzegovina		-	-						

Status of Member States' contributions to the Ninth Replenishment As at 30 September 2012

Country	Currency ^b	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
		Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Botswana	US\$	135 000	135 000							
Brazil	US\$	16 700 000	16 700 000							
Burkina Faso	US\$	125 000	125 000	13 Apr 12	125 000					
Burundi	US\$	10 000	10 000			100			29 Nov 11	10 000
Cambodia	US\$	210 000	210 000	22 Aug 12	210 000					
Cameroon	US\$	1 200 000	1 200 000							
Canada ¹	CAD	94 849 000	97 231 163	23 Feb 12	76 883 649	60	30 Mar 12	38 441 825	13 Apr 12	20 347 514
↔ Cape Verde		-	-							
Central African Republic		-	-							
Chad	EUR	250 000	357 654			100			17 Feb 12	357 654
Chile		-	-							
China	US\$	27 000 000	27 000 000	13 Apr 12	27 000 000					
Colombia		-	-							
Comoros		-	-							
Congo		-	-							
Cook Islands		-	-							
Costa Rica		-	-							
Côte d'Ivoire	US\$	70 000	70 000							
Croatia		-	-							
Cuba		-	-							

Status of Member States' contributions to the Ninth Replenishment

As at 30 September 2012

Country	Pledge ^a			Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Cyprus	US\$	60 000	60 000	11 Sep 12	60 000					
Democratic People's Republic of Korea		-	-							
Democratic Republic of the Congo	US\$	289 921	289 921			100			9 Aug 11	289 921
Denmark ^f	DKK	85 000 000	16 317 911	2 Mar 12	16 317 911					
Djibouti		-	-							
Dominica		-	-							
Dominican Republic		-	-							
Ecuador	US\$	400 000	400 000	22 Aug 12	400 000					
Egypt	US\$	3 000 000	3 000 000							
El Salvador		-	-							
Equatorial Guinea		-	-							
Eritrea		-	-							
Ethiopia		-	-							
Fiji	US\$	100 000	100 000							
Finland	EUR	12 000 000	17 167 382	22 Aug 12	17 167 382					
France	EUR	35 000 000	50 071 531							
Gabon	XAF	150 000 000	327 144							
Gambia (The)	US\$	15 000	15 000							

Status of Member States' contributions to the Ninth Replenishment As at 30 September 2012

Country	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date		US\$ equiv. ^c	Promissory note		Cash
						Date	US\$ equiv. ^c	Date	US\$ equiv.
Georgia		-	-						
Germany ^d	EUR	48 930 000	70 000 000						
Ghana	US\$	400 000	400 000	22 Aug 12	400 000				
Greece		-	-						
Grenada		-	-						
Guatemala		-	-						
Guinea		-	-						
Guinea-Bissau		-	-						
Guyana		-	-						
Haiti		-	-						
Honduras		-	-						
Hungary		-	-						
Iceland		-	-						
India	US\$	30 000 000	30 000 000	19 Sep 12	30 000 000				
Indonesia	US\$	10 000 000	10 000 000	12 Jul 12	10 000 000				
Iran (Islamic Republic of)		-	-						
Iraq		-	-						
Ireland ^e	EUR	6 000 000	8 583 691						
Israel	US\$	150 000	150 000						
Italy	EUR	58 017 000	83 000 000						

Status of Member States' contributions to the Ninth Replenishment As at 30 September 2012

Country	Pledge ^a			Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Jamaica		-	-							
Japan	JPY	5 930 002 500	75 000 000	12 Jul 12	75 000 000					
Jordan	US\$	100 000	100 000							
Kazakhstan		-	-							
Kenya	US\$	500 000	500 000							
Kiribati		-	-							
Kuwait ⁱ	US\$	15 000 000	15 000 000							
7 Kyrgyzstan		-	-							
Lao People's Democratic Republic	US\$	51 000	51 000							
Lebanon		-	-							
Lesotho		-	-							
Liberia		-	-							
Libya		-	-							
Luxembourg	EUR	1 677 600	2 400 000	11 Sept 12	2 400 000					
Madagascar	US\$	50 000	50 000						10 Aug 12	50 000
Malawi		-	-							
Malaysia		-	-							
Maldives		-	-							
Mali	EUR	70 894	101 423			100			23 Aug 11	101 423
Malta		-	-							

Status of Member States' contributions to the Ninth Replenishment As at 30 September 2012

Country	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date		US\$ equiv. ^c	Promissory note		Cash
						Date	US\$ equiv. ^c	Date	US\$ equiv.
Marshall Islands		-	-						
Mauritania		-	-						
Mauritius		-	-						
Mexico	US\$	5 000 000	5 000 000	6 Dec 11	5 000 000	33		2 Apr 12	1 667 000
Mongolia		-	-						
Morocco		-	-						
Mozambique	US\$	85 000	85 000						
Myanmar		-	-						
Namibia		-	-						
Nepal	US\$	60 000	60 000						
Netherlands ⁿ	EUR	112 425 000	160 836 910	22 Aug 12	75 000 000				
New Zealand		-	-						
Nicaragua	US\$	150 000	150 000	29 Dec 11	150 000				
Niger		-	-						
Nigeria	US\$	15 000 000	15 000 000						
Niue		-	-						
Norway	NOK	270 000 000	49 628 704						
Oman		-	-						
Pakistan	US\$	8 000 000	8 000 000	28 May 12	8 000 000				
Panama		-	-						

Status of Member States' contributions to the Ninth Replenishment As at 30 September 2012

Country	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date		US\$ equiv. ^c	Promissory note		Cash
						Date	US\$ equiv. ^c	Date	US\$ equiv.
Papua New Guinea		-	-						
Paraguay		-	-						
Peru		-	-						
Philippines		-	-						
Portugal		-	-						
Qatar		-	-						
6 Republic of Korea ^a	US\$	6 900 000	6 900 000						
Republic of Moldova		-	-						
Romania		-	-						
Rwanda		-	-						
Saint Kitts and Nevis		-	-						
Saint Lucia		-	-						
Saint Vincent and the Grenadines		-	-						
Samoa		-	-						
Sao Tome and Principe		-	-						
Saudi Arabia	US\$	23 000 000	23 000 000			29 Aug 12	23 000 000		
Senegal		-	-						

Status of Member States' contributions to the Ninth Replenishment As at 30 September 2012

Country	Currency ^b	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
		Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Seychelles	US\$	50 000	50 000			100			11 Jul 12	50 000
Sierra Leone	US\$	60 000	60 000							
Solomon Islands		-	-							
Somalia		-	-							
South Africa	US\$	500 000	500 000	12 Apr 12	500 000					
South Sudan		-	-							
Spain		-	-							
Sri Lanka		-	-							
Sudan	US\$	250 000	250 000							
Suriname		-	-							
Swaziland	US\$	20 000	20 000							
Sweden ^h	SEK	460 559 880	72 600 000							
Switzerland	CHF	28 500 000	33 755 774	6 Aug 12	33 755 774					
Syrian Arab Republic		-	-							
Tajikistan	US\$	200	200			100			11 Jun 12	200
Thailand	US\$	300 000	300 000							
The former Yugoslav Republic of Macedonia		-	-							
Timor-Leste		-	-							
Togo	XOF	50 000 000	109 048							

Status of Member States' contributions to the Ninth Replenishment As at 30 September 2012

Country	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date		US\$ equiv. ^c	Promissory note		Cash
						Date	US\$ equiv. ^c	Date	US\$ equiv.
Tonga		-	-						
Trinidad and Tobago		-	-						
Tunisia		-	-						
Turkey	US\$	1 200 000	1 200 000	19 Sep 12	1 200 000				
Uganda	US\$	50 000	50 000			100		22 Feb 11	50 000
United Arab Emirates	US\$	1 000 000	1 000 000	19 Sep 12	1 000 000				
11 United Kingdom ^m	GBP	201 132 720	326 090 661						
United Republic of Tanzania	US\$	120 030	120 030			100		22 Jul 10 22 Jun 11 6 Jun 12	19 089 42 657 58 284
United States ^g	US\$	90 000 000	90 000 000						
Uruguay		-	-						
Uzbekistan		-	-						
Venezuela (Bolivarian Republic of)		-	-						
Viet Nam		-	-						
Yemen		-	-						
Yugoslavia ^k		-	-						

Status of Member States' contributions to the Ninth Replenishment

As at 30 September 2012

Country	Currency ^b	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^e	Payment of instalments			
		Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Zambia		-	-							
Zimbabwe		-	-							
Total contributions		1 404 948 444			380 569 717			62 091 825		23 143 741

^a For the purpose of this report, the term "pledge" includes (i) an explicit expression of a Member's intention to contribute to the resources of the Fund and (ii) direct payments received by the Fund without the prior announcement of a pledge.

^b The following abbreviations are used for currencies:

CAD: Canadian Dollar	GBP: Pound Sterling	SDR: Special Drawing Right	XOF: CFA Franc
CHF: Swiss Franc	JPY: Japanese Yen	SEK: Swedish Korona	
DKK: Danish Krone	NOK: Norwegian Krone	US\$: United States Dollar	
EUR: Euro	NZD: New Zealand Dollar	XAF: CFA Franc	

^c Amount is converted into United States dollars by applying the average exchange rate, as described in section III(g) of Governing Council resolution 166/XXXV.

^d Germany's contribution depends on the following: (i) subject to entry into force of the 2012 federal budget law and parliamentary approval; (ii) the unit of obligation will be decided by the German Government at the time of deposit of its instrument of contribution at the latest; (iii) the amount of US\$70 million is capped however at a maximum of the US\$ equivalent of EUR 52.39 million at the official exchange rate on the day of commitment.

^e Subject to ministerial approval.

^f Subject to parliamentary approval.

^g Subject to approval through the budget process and congressional appropriation.

^h Based on 4.84 per cent of IFAD9 target and subject to cabinet approval.

ⁱ Belgium's pledge includes a core contribution of EUR 24 million and complementary contribution of EUR 6 million for the Adaptation for Smallholder Agriculture Programme.

^j Subject to formal approval by the Government.

^k In 1992, the Socialist Republic of Yugoslavia was dissolved and its membership with the Fund terminated *ipso facto*. None of the republics of the former Yugoslavia were permitted to succeed to or continue the membership of Yugoslavia in IFAD. No contribution or payment was due by IFAD to Yugoslavia at the time of its dissolution, nor by Yugoslavia to IFAD.

^l Canada's pledge includes a core contribution of CAD 75 million and complementary contribution of CAD 19.8 million for the Adaptation for Smallholder Agriculture Programme.

^m United Kingdom's pledge includes a core contribution of GBP 51.1 million and complementary contribution of GBP 150 million for the Adaptation for Smallholder Agriculture Programme.

ⁿ The Netherlands' pledge includes a core contribution of US\$75.0 million, subject to parliamentary approval. The Netherlands is considering a complementary contribution pledge of up to a maximum value of EUR 60 million for the Adaptation for Smallholder Agriculture Programme.